STATE OF MAINE DEPARTMENT OF EDUCATION AUGUSTA 04333

STATE CALCULATION FOR FUNDING PUBLIC EDUCATION (PreK-12) REPORT

ORG ID : 3233 Fiddlehead School of Arts and Sciences 2015 - 2016

Section 1: Computation of EPS Rates

	PreK-8	Elem EPS Rate	Elem Total	9-12	Sec EPS Rate	Sec Total
1) Auburn Public Schools	8.0 X	6,344.00	= 50,752.00	0.0	6,838.00 =	0.00
2) Gorham Public Schools	1.0 X	7,295.00	= 7,295.00	0.0	7,596.00 =	0.00
3) Lewiston Public Schools	5.0 X	6,082.00	= 30,410.00	0.0	6,534.00 =	0.00
4) Lisbon Public Schools	3.0 X	6,421.00	= 19,263.00	0.0	6,939.00 =	0.00
5) Portland Public Schools	6.0 X	6,836.00	= 41,016.00	0.0	7,327.00 =	0.00
6) RSU 05	2.0 X	7,197.00	= 14,394.00	0.0	7,618.00 =	0.00
7) RSU 10	1.0 X	6,317.00	= 6,317.00	0.0	6,699.00 =	0.00
8) RSU 14	4.0 X	6,979.00	= 27,916.00	0.0	7,486.00 =	0.00
9) RSU 15/MSAD 15	33.0 X	6,776.00	= 223,608.00	0.0	7,168.00 =	0.00
10) RSU 16	13.0 X	6,460.00	= 83,980.00	0.0	6,986.00 =	0.00
11) RSU 17/MSAD 17	1.0 X	6,304.00	= 6,304.00	0.0	6,687.00 =	0.00
12) RSU 51/MSAD 51	2.0 X	7,551.00	= 15,102.00	0.0	7,895.00 =	0.00
13) Adjusted New Students	22.0 X	6,639.00	= 146,058.00	0.0	0.00 =	0.00
Section 1: Totals	101.0		672,415.00	0.0		0.00
Divided by Attending Pupils			101.0			0.0
Calculated EPS Rates Per Pupil			6,658			0

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Fiddlehead School of Arts and Sciences 2015 - 2016 **ORG ID: 3233**

Section: 2

Section 2:	Operating Cost Allocations
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C) Weighted Counts

A) Subsidizable Pupils (Includes Superintendent Transfers)

		PreK	K-8	9-12	Total	
1)	October 2014	15.0	64.0 +	0.0 =	79.0	
2)	Estimated	3.0	19.0 +	0.0 =	22.0	
3)	Total	18.0	83.0	0.0	101.0	

В)	Basic Counts		October 1st Pupils	SAU EPS	Rates from Page 1	Basic Cost Allocations	
	1)	4YO/PreK Pupils	18.0	X	6,658 =	119,844.00	
	2)	K-8 Pupils	83.0	Χ	6,658 =	552,614.00	
	3)	9-12 Pupils	0.0	X	0 =	0.00	

SAU EPS Rates from

Weighted Cost Allocations

			Pupils		EPS Weights		Page 1		
1)	4YO/PreK Disadvantaged @	0.4684	8.4	Χ	0.15	Х	6,658	=	8,389.08
2)	K-8 Disadvantaged @	0.4684	38.9	Χ	0.15	Х	6,658	=	38,849.43
3)	9-12 Disadvantaged @	0.4684	0.0	Χ	0.15	Х	0	=	0.00
4)	4YO/PreK Limited English Prof.		0.1	Χ	0.70	Х	6,658	=	466.06
5)	K-8 Limited English Prof.		0.6	Χ	0.70	Х	6,658	=	2,796.36
6)	9-12 Limited English Prof.		0.0	Χ	0.00	Х	0	=	0.00
							EPS Targeted		Targeted Cost Allocations

D)	Targeted Funds		Pupi	ils	EPS Weights		Amount		
	1)	4YO/PreK Student Assessment	18	.0		Х	46.00	= 828.00	
	2)	K-8 Student Assessment	83	.0		Χ	46.00	= 3,818.00	
	3)	9-12 Student Assessment	0	.0		Χ	46.00	= 0.00	
	4)	4YO/PreK Technology Resources	18	.0		Χ	102.00	= 1,836.00	
	5)	K-8 Technology Resources	83	.0		Χ	102.00	= 8,466.00	
	6)	9-12 Technology Resources	0	.0		Х	308.00	= 0.00	
	7)	4YO/PreK Pupils	18	.0 X	0.10	Х	6,658	= 11,984.40	
	8)	K-2 Pupils	51	.0 _X	0.10	Χ	6,658	= 33,955.80	

Section 2: Operating Allocation Total	=	783,847.13
Percentage of EPS Transition Amount:	X	97.00%
Adjusted Total Operating Allocation Amounts	_	760 221 72

STATE OF MAINE DEPARTMENT OF EDUCATION AUGUSTA 04333

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ORG ID : 3233 Fiddlehead School of Arts and Sciences 2015 - 2016

Section 3: Other Allocations

A) Other Subsidizable Costs

Section: 3

Other Subsidizable Costs						
			Base Year Expenditure		Inflation Adjustment	
1)	Gifted & Talented Expenditures from 2013 - 2014		0.00	X	101.60% =	0.00
2)	Special Education - EPS Allocation	K-12 Per-Pupil Rate:			6,658	
		Statewide weight:		X	1.315	
		Weighted Rate:		=	8,755	
	Oct	tober 1st Student Count:		11.0		
	E	stimated Student Count: 0 %		9.0		
	We	ighted Rate times count:		x	20	
		Sub-total:		=	175,100.00	
	No less than 90 % of	f Base Year Expenditures 90%	0.00	=	0.00 =	175,100.00
3)	Transportation Operating - EPS Allocation					
		Charter School Comm				
	Statewide Rate	Authorized %	Rate * %		Student Count	
	584.00	100%	584.00	Х	101.0 =	58,984.00
				Total C	Other Subsidizable Costs =	234,084.00
		Total Adjusted	Operating Allocation (Pa	age2) <i>plus</i> Total	other Subsidizable Costs =	994,415.72

FYI: 100% EPS Total Allocation

STATE OF MAINE DEPARTMENT OF EDUCATION AUGUSTA 04333

STATE CALCULATION FOR FUNDING PUBLIC EDUCATION (PreK-12) REPORT

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Section: 5

tion 5: Totals and Adjustments		State
	Total Allocation	Contribution
A) Total Allocation, Local Contribution, and State Contribution	994,415.72	994,415.72
1) Charter School Commission 3 %	- 29,832.47	- 29,832.47
Totals after adjustments to Local and State Contributions	964,583.25	_ 964,583.25
B) Other Adjustments to State Contribution		
1) Plus Audit Adjustments		0.00
2) Less Audit Adjustments		0.00
8) Less MaineCare Seed - Private		0.00
9) Less MaineCare Seed - Public		0.00
Adjusted State Contribution	964,583.25	_ 964,583.25
Aujusteu state contribution	· · · · · · · · · · · · · · · · · · ·	

1,017,931.13

STATE OF MAINE DEPARTMENT OF EDUCATION AUGUSTA 04333

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Section: 6

Section 6: SCHEDULED PAYMENTS & YEAR TO DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	
July	59,847.91	59,847.91	
August	59,847.91	59,847.91	
September	59,847.91	59,847.91	
October	59,847.91	59,847.91	
November	59,847.91	59,847.91	
December	95,049.10	0.00	
January	95,049.10	0.00	
February	95,049.10	0.00	
March	95,049.10	0.00	
April	95,049.10	0.00	
Мау	95,049.10	0.00	
June	95,049.10	0.00	
TOTAL	964,583.25	299,239.55	